

BEFORE THE FEDERAL ELECTION COMMISSION

In the Matter of

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MUR 4648

**RESPONSE OF WILLIAM D. POWERS TO ORDER
TO SUBMIT WRITTEN ANSWERS**

The following general objections apply to each request for written answers (the "Questions") accompanying the FEC Subpoena:

1. I object to the Questions to the extent that they call for the disclosure of information and/or production of documents that are protected from discovery by the attorney-client privilege or work-product immunity or are otherwise privileged. To the extent that any privileged document is or may be produced in response to the Questions, the production of any such document is inadvertent and is not to be deemed a waiver of any privilege with respect to the produced document or any other document.
2. I object to the Questions to the extent they purport to impose obligations to supplement the disclosure of information and/or the production of documents beyond those imposed by the United States Code and the Federal Rules of Civil Procedure.
3. I undertake to disclose information and produce documents in response to the Questions only in the form, and to the extent, required by 2 U.S.C. § 437d and any other applicable provisions of the United States Code or the Federal Rules of Civil Procedure. I object to each instruction, definition, question and request contained in the Questions to the extent that each instruction, definition, question and request attempts to impose obligations concerning the form or context of document production beyond those required by such provisions or exceeds the

scope of investigation permitted by, or conflicts with 2 U.S.C. § 437d and any other applicable provisions of the United States Code or the Federal Rules of Civil Procedure.

4. I object to the Questions to the extent that they call for the disclosure of information or the production of documents containing proprietary information.

5. I reserve the right to modify the objections made herein or to assert additional objections to production as appropriate.

6. I reserve the right to modify, amend or supplement the answers to the Questions contained herein as further information becomes available or as otherwise appropriate.

Subject to the General Objections, and without waiving same, I hereby respond to the individual Questions as follows:

1. **Regarding the \$50,000 in cash delivered to you by Jeffrey T. Buley in New York City on November 7, 1994,**

a) **state the time of day and your location when Mr. Buley delivered the \$50,000 to you;**

a) I have no specific recollection of the time or the location at which Jeffrey Buley delivered the money to me, but I believe it was somewhere in midtown Manhattan at some point during the afternoon.

b) **state the number of persons to whom you personally distributed any portion of that \$50,000;**

b) I distributed the funds to many people in connection with the New York Republican Party's election day activities to cover the costs of their food, transportation and communication expenses, as permitted by New York law. There is no way I can give a precise

count of the number of our volunteers who I helped in this way, but it was certainly several hundred.

- c) **identify each person to whom you personally distributed any portion of that \$50,000 in amounts of \$100 or greater. Include in each identification the specific amount distributed, and the date and time of day and your location when the money was distributed; and**

c) I no longer have any specific recollections of any persons to whom I may have given more than \$100 on election day, with the possible exception of other state party officials who I believe may have been with me on election day.

- d) **with respect to the persons identified in response to 1.c. above, identify each person to whom they personally distributed any portion of the above-specified money. Include in each identification the specific amount distributed.**

d) I have no personal knowledge of to whom the money may have ultimately been distributed, to the extent it may have been.

2. Regarding the \$22,500 in cash delivered to you by Jeffrey T. Buley in New York City on November 4, 1996,

- a) **state the time of day and your location when Mr. Buley delivered the \$22,500 to you;**

a) I have no recollection about the time or the location at which Jeffrey Buley delivered \$22,500 to me, but it was probably in midtown Manhattan sometime in the afternoon.

b) **state the number of persons to whom you personally distributed any portion of that \$22,500;**

b) I distributed the funds to many people in connection with the New York Republican Party's election day activities to cover the costs of their food and transportation, as permitted by New York law. There is no way I can give a precise count of the number of our volunteers who I helped in this way, but it was probably at least 200.

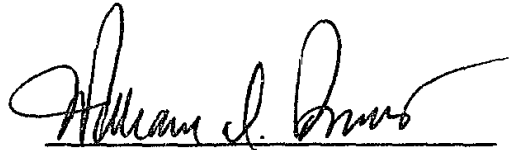
c) **identify each person to whom you personally distributed any portion of that \$22,500 in amounts of \$100 or greater. Include in each identification the specific amount distributed, and the date and time of day and your location when the money was distributed; and**

c) I no longer have any specific recollections of the persons to whom I may have given more than \$100 on election day, with the possible exception of other state party officials who I believe may have been with me on election day.

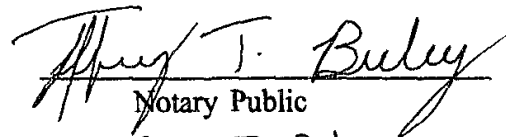
d) **with respect to the persons identified in response to 2.c. above, identify each person to whom they personally distributed any portion of the above-specified money. Include in each identification the specific amount distributed.**

d) I have no personal knowledge of to whom the money may have ultimately been distributed, to the extent it may have been.

I swear that the preceding statements are true to the best of my knowledge,
information and belief.


William D. Powers

SUBSCRIBED AND SWORN to before me this 24 th day of March, 1998.


Notary Public

My Commission Expires:
5/20/99

Jeffrey T. Bulky
Albany County / New York State
Reg. # 02BU4981972

STATE OF NEW YORK
BOARD OF ELECTIONS

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NY Republican State Committee - Reporting A00191
 Full name of Candidate or Committee — print or type IO Number — if known
c/o Lewis B. Stone; Treasurer: Rogers & Wells ☒ Check box
 Address — number and street if address has changed since
200 Park Avenue last report
New York NY 10166 Office and District
Republican Name of Political Party

TYPE OF REPORT

Check Appropriate Boxes Date of Election November 2, 1993
 Statement is being filed by: ☐ Candidate ☐ Political Committee ☐ Party Committee ☒ Constituted Committee ☐ House Keeping
 Statement reports activities for: ☐ One Candidate ☐ More than one Candidate
 Statement is a Termination Report (you cannot terminate if any funds or debts remain): ☐
 Statement is an Amendment Report ☐ Amends report previously submitted for period Jan to Dec
 Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10/19/93 to 11/25/93
Day Day

Check Appropriate Box

☐ 32 day Pre Primary ☐ 32 day Pre General ☐ 32 day Pre Special ☐ Periodic Jan. 15, 19____
☐ 11 day Pre Primary ☐ 11 day Pre General ☐ 11 day Pre Special ☐ Periodic July 15, 19____
☐ 10 day Post Primary* ☒ 27 day Post General* ☐ 27 day Post Special*

*Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Lewis B. Stone
 Signature
Treasurer 29 Nov 93
 Title Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded or will exceed one thousand dollars in connection with this campaign.

RECEIVED
 Signature Nov 11 1993
 Title Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may STOP. SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
 P.O. BOX 4
 ONE COMMERCE PLAZA
 ALBANY, NEW YORK 12260

SUMMARY OF RECEIPTS AND EXPENDITURES THIS PERIOD

1. Cash balance at beginning of period—must be same as ending balance Line 7 of preceding report
2. Receipts during period:
 - A. Monetary contributions received (Schedule 2A) DO NOT include Transfers In. Use Line 2E.
 - B. Non-cash contributions—must be same as Line 5B (Schedule 2B)
 - C. Total contributions—Line 2A plus Line 2B
 - D. Loan(s) received (Schedule 2D)
 - E. Transfers in (Schedule 2E)
 - F. Refunds of campaign expenditures (Schedule 2F)
 - G. Other receipts (Schedule 2G)
 - H. Refunds of housekeeping expenditures (Schedule 2H)
3. Add Lines 2C through 2H
4. Add Line 1 plus Line 3
5. Expenditures during period:
 - A. Campaign expenses paid (Schedule 5A) DO NOT include Transfers Out. Use Line 5E.
 - B. Non-cash contribution adjustment—must be same as Line 2B
 - C. Contributions refunded to contributors (Schedule 5C)
 - D. Loan(s) repayments (Schedule 5D)
 - E. Transfers out (Schedule 5E)
 - F. Non-campaign housekeeping expenses—only a Party Committee or a Constituted Committee may have an entry on this line—to report ordinary activities which are not for the express purpose of promoting any Candidate (Schedule 5F)
6. Add Line 5A through 5F
7. Cash balance at end of period—Line 4 less Line 6

543,035.20

361,230.00

2,625.82

363,855.82

0.00

97,878.87

0.00

0.00

0.00

461,734.69

1,004,769.89

505,494.98

2,625.82

0.00

1,297.37

141,453.41

227,263

653,144.21

351,625.68

STATUS OF LOANS

8. Loan(s) balance at beginning of period—must be same as ending balance Line 14 of preceding report
9. Loan(s) received this period—from Line 2D
10. Add Line 8 plus Line 9
11. Loan(s) repayments this period—from Line 5D
12. Loan(s) forgiven this period (Schedule 12)
13. Add Line 11 plus Line 12
14. Loan(s) balance at end of period—Line 10 less Line 13

351,890.48

0.00

351,890.48

1,297.37

0.00

1,297.37

350,593.11

10/19/93 to 11/25/93

STATUS OF UNPAID

15. Unpaid bills at beginning of period—must be same as ending total Line 21 of preceding report 0.00
16. Previous unpaid bills paid this period 0.00
17. Unpaid bills still unpaid from previous periods—Line 15 less Line 16 0.00
18. Unpaid bills incurred this period (Schedule 18) 0.00
19. Add Line 17 plus Line 18 0.00
20. Unpaid bills forgiven this period (Schedule 20) 0.00
21. Unpaid bills payable at end of period—Line 19 less Line 20 0.00

STATUS OF CONTRIBUTIONS

22. Contributions this period—from Line 2C 351,620.82
23. Contributions accumulated from previous periods—must be same as Line 24 of preceding report except that this line must be zero if this is the first financial report for this election campaign 906,368.75
24. Total contributions to date—Line 22 plus Line 23 1,257,989.57

STATUS OF CAMPAIGN COSTS

25. Campaign costs paid this period—from Line 5A 505,494.98 plus campaign costs via non-cash contributions this period—from Line 5B 2625.82 508,120.80
26. Campaign payments accumulated for previous periods—must be same as Line 29 of preceding report except that this line must be zero if this is the first financial report for this election campaign 186,655.07
27. Add Line 25 plus Line 26 694,775.87
28. Campaign costs refunded this period—from Line 2F 0.00
29. Subtract—Line 27 less Line 28 694,775.87
30. Unpaid bills payable at end of period—from Line 21 0.00
31. Total campaign costs to date—Line 29 plus Line 30 694,775.87

ALLOCATION OF CAMPAIGN COSTS TO CANDIDATE(S)

This section need only be completed by a Committee in support of more than one Candidate

Do NOT allocate Transfers Out.

Office and District	Full Name of Candidate	%	Allocation
NYS SENATE / 23	ROBERT D'CARLO	5.3	36,550.00
COUNTY EXECUTIVE / WESTCHESTER	ANDREW O'RAURKE	13.1	91,146.81
COUNTY EXECUTIVE / ORANGE	JOE RAMPE	2.2	15,000.00
NYS SENATE / 60	MARY LOU RATH	2.3	15,900.00
SUPERVISOR / Town of Monticello	FRANK PETRUZZE	1.1	7,830.87
COUNTY EXECUTIVE / ROCKLAND	SCOTT VANDERHOEF	2.5	17,583.45
DISTRICT ATTORNEY / SENECA	DONALD CAMPBELL	.4	2,500.00
Non-allocable expenditures (general administrative)			

32. Totals—must equal 100% and must equal same as Line 31

SEE FOLLOWING PAGE

STATUS OF UNPAID BILLS

15. Unpaid bills at beginning of period—must be same as ending of Line 21 of preceding report
16. Previous unpaid bills paid this period
17. Unpaid bills still unpaid from previous periods—Line 15 less Line 16
18. Unpaid bills incurred this period (Schedule 18)
19. Add Line 17 plus Line 18
20. Unpaid bills forgiven this period (Schedule 20)
21. Unpaid bills payable at end of period—Line 19 less Line 20

STATUS OF CONTRIBUTIONS

22. Contributions this period—from Line 2C
23. Contributions accumulated from previous periods—must be same as Line 24 of preceding report except that this line must be zero if this is the first financial report for this election campaign
24. Total contributions to date—Line 22 plus Line 23

STATUS OF CAMPAIGN COSTS

25. Campaign costs paid this period—from Line 5A _____, plus campaign costs via non-cash contributions this period—from Line 5B _____
26. Campaign payments accumulated for previous periods—must be same as Line 29 of preceding report except that this line must be zero if this is the first financial report for this election campaign
27. Add Line 25 plus Line 26
28. Campaign costs refunded this period—from Line 2F
29. Subtract—Line 27 less Line 28
30. Unpaid bills payable at end of period—from Line 21
31. Total campaign costs to date—Line 29 plus Line 30

ALLOCATION OF CAMPAIGN COSTS TO CANDIDATE(S)

This section need only be completed by a Committee in support of more than one Candidate

Do NOT allocate Transfers Out.

Office and District	Full Name of Candidate	%	Allocation
SUPERVISOR / BROWARD	JOHN LAMURA	3.6	25,000.00
JUDGE / REINGOLD, GARY	JERRY FRAST	.5	3,300.00
COUNTY EXECUTIVE / REINGOLD	JOHN BUDRO	1.3	9,223.53
Non-allocable expenditures (general administrative)	GENERAL PARTY BUDGET	67.7	490,742.91
32. Totals—must equal 100% and must equal same as Line 31		100.0	694,775.57

Statement period — from 10/19/93Date 11/25/93

MONETARY CONTRIBUTIONS

SCHEDULE

List all monetary contributions which exceed \$50. The date of receipt, full name and mailing address must be given. Do not report receipts from other political committees on this schedule.

Identify contributions from relatives or corporations by placing a check-mark in the appropriate column. For this purpose, a relative is the candidate's child, parent, grandparent, brother, sister, and the spouse of any of these.

It is not required that contributions of less than \$100 be individually listed. These contributors may be grouped together in a single amount and reported on the line provided in the summary section of this schedule. However, if a contributor in this period has contributed an amount which when added to his previous contributions for this campaign now exceeds \$50, such contributor must now be individually listed.

For each listed contributor, who has made previous contributions to this campaign, show the total previous contributions in the box provided for this purpose. DO NOT report Transfers In, use Schedule 2E

DATE RECEIVED	Relative	Corp	FULL NAME	MAILING ADDRESS	AMOUNT	PREVIOUS AMOUNTS -IF ANY
10-20-93			Keith S Wellin	2800 Post Oak Blvd Houston TX 77056	100.00	
10-20-93			John M. Hennessy	Park Avenue Plaza, NY NY 10035	25,000.00	35,000.00
10-20-93			Frank E. Richardson	820 Fifth Ave. NY NY 10021	10,000.00	10,000.00
10-20-93			Jacques G. Murray	745 Fifth Ave. NY NY 10151	5,000.00	
10-20-93			Boyar Asset Management	35 E. 21 St. NY NY 10010	2,000.00	
10-20-93			Gail H. Wilson	32 E. 64 St NY NY 10021	2,000.00	
10-20-93			Richard N. Foster	1010 Fifth Ave. NY NY 10028	500.00	
10-20-93			Miriam P. Leslie	920 Fifth Ave. NY NY 10021	100.00	
10-22-93	X		RMC Brokerage Assoc.	225 W. 34 St. NY NY 10001	500.00	
10-22-93			Steven L. Kirshenbaum	1885 Broadway NY NY 10036	300.00	
10-22-93			Bernard Tannenbaum	1585 Broadway NY NY 10036	300.00	
10-22-93			Joseph Erdman	1585 Broadway NY NY 10036	250.00	
10-22-93			Jeffrey W. Levitan	1585 Broadway NY NY 10036	250.00	
10-22-93			Howard A. Shapiro	1585 Broadway NY NY 10036	250.00	
10-22-93			M. David Zundorfer	1585 Broadway NY NY 10036	250.00	
10-25-93			John A. Levin	1 Rockefeller Plaza NY NY 10020	1,000.00	
10-26-93	X		North Shore Trade Enterprises	4802 Lenox St. Flushing NY 11352	100.00	
10-27-93	X		L.B. Electric Supply Co.	5202 New Utrecht Av. Brooklyn NY 11219	3,500.00	
10-27-93	X		Petracca & Sons	1802 Petracca Pl. Whitestone NY 11357	2,600.00	
TOTAL					54,000.00	

SUMMARY (To be completed on last page of schedule 2A)

Total unitemized contributions this period

Total itemized contributions this period — all pages

Total contributions received this period

DO NOT COMPLETE UNLESS THIS IS LAST CONTRIBUTION PAGE
Over

Statement period — from 10/19/93

11/25/93

CAMPAIGN EXPENSES

SCHEDULE 5A

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out. use Schedule 5E				
10-19-93	DM S	11801-2 28 St. N. St. Petersburg FL 33716	5,616.00	fundraising letter
10-19-93	Ira Brody	280 E. 73 St. NY NY 10021	250.00	transportation reimbursement
10-19-93	355 Lexington Inc.	345 Park Ave. NY NY 10154	2,600.00	campaign office rent
10-19-93	U.S. Postal Service	New York, NY 10001	4,353.48	postage
10-19-93	U.S. Postal Service	John St. Hicksville NY 11801	4,452.58	permit 559 postage
10-19-93	U.S. Postal Service	" " " " "	8,550.00	permit 559 postage
10-20-93	Glorious Foods	504 E. 74 St. NY NY 10021	3,240.00	fundraiser catering
10-20-93	U.S. Postal Service	John St. Hicksville NY 11801	6,900.00	permit 559 postage
10-21-93	LOS Associates Inc	35 Pinelawn Rd. Melville NY 11747	3,900.00	data entry
10-21-93	Lightning Copy + Printing	353 Lexington Ave. NY NY 10016	844.35	office supplies
10-21-93	Edward Murray	10 Maple Rd. Briarcliff NY 10516	500.00	expense reimbursement
10-21-93	Election Computer Services	118 E. 37 St. NY NY 10016	8,864.25	mailing list
10-21-93	Edward Murray	10 Maple Rd. Briarcliff NY 10516	577.35	expense reimbursement
10-22-93	T.T.I. Business Systems	381 Park Ave S. NY NY 10016	75.00	printer supply
10-22-93	Biacomm Communications	202-48 Jamaica Ave. Queens Village NY 11428	5,177.09	deeper rental
10-22-93	U.S. Postal Service	Karner Rd. Albany NY 12222	4,900.00	permit 519 postage
10-22-93	Campaign Tel. Ltd.	1536 3rd Ave. NY NY 10016	10,000.00	phoning
10-22-93	The John Grotta Co.	PO Box 49028 Key Biscayne FL 33149	10,000.00	absentee ballot mailing
10-22-93	U.S. Postal Service	John St. Hicksville NY 11801	4,500.00	permit 559 postage
10-22-93	Albert H. Yelo Co. Inc.	406 W. 31 St. NY NY 10001	5,515.00	printing chg
10-22-93	Gazette Press, Inc.	16 School St. Yonkers NY 10701	10,741.69	election mailing
10-25-93	Road and Show Cellular	587 Fifth Ave. NY NY 10021	18,000.00	cellular phone rental
TOTAL			119,452.79	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period — all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

Statement period -- from 10/19/93to 11/25/93

CAMPAIGN EXPENSES AID

SCHEDULE SA

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NC	+ Transfers Out, use Schedule 5E			
10-25-93	T Brandon Quinn	2 Salem Rd., Chappaqua NY 10514	526.70	expense reimbursement
10-25-93	Sharon Cramer	61 2 nd St., Garden City NY 11530	51.50	expense reimbursement
10-25-93	Ruben Estrada	195 Townview Dr. Wappingers Falls NY 12590	192.20	expense reimbursement
10-25-93	Don Fonte	88 Southard Ave., Rockville Ctr NY 11570	114.50	expense reimbursement
10-25-93	Ralph Balzano	24 Parkway Ln., New Rochelle NY 10801	360.55	expense reimbursement
10-25-93	The Alexander Company	211 N. Union St., Alexandria VA 22314	3453.66	expense reimbursement
10-25-93	Gazette Press	16 School St., Yonkers NY 10701	19,134.80	election mailing
10-26-93	US Postal Service	John St., Hicksville NY 11801	1,200.00	permit 559 postage
10-26-93	Gerald Rose	69-09 108 St., Forest Hills NY 11375	500.00	expense reimbursement
10-26-93	Staples	206 E 42 St., NY NY 10017	52.20	campaign office supplies
10-26-93	Smartline Systems	Empire Tower, Buffalo NY 14202	810.00	poll watching
10-26-93	US Postal Service	Binghamton NY 13902	6,636.23	permit 451 postage
10-26-93	US Postal Service	John St., Hicksville NY 11801	3,000.00	permit 559 postage
10-26-93	Majestic Messenger Service	33A Dubon Ct., Farmingdale NY 11735	34.00	delivery
10-26-93	Lightning Copy + Printing	353 Lexington Ave., NY NY 10016	365.88	printing chg.
10-27-93	Accents in Marketing	26 Adams Ct., Plainview NY 11803	3,378.29	election mailing
10-27-93	Dell Coffee + Office Sups	PO Box 396, Baldwin NY 11510	215.47	coffee svce
10-27-93	Brown + Capeland Assocs.	149 Hancock St., Brooklyn NY 11216	150.00	office space
10-27-93	US Postal Service	Karner Rd., Albany NY 12212	3,500.00	permit 519 postage
10-27-93	Mail-4, Inc.	20 Corporate Woods, Albany NY 12205	621.00	mailing chg.
10-27-93	ABC Car Rental	200 E. 33 St., NY NY 10001	10,000.00	car rentals
10-27-93	Gazette Press	16 School St., Yonkers NY 10701	8,674.13	election mailing
TOTAL			62,993.11	

SUMMARY (To be completed on last page of schedule SA)

Total unitemized expenses this period

Total itemized expenses this period -- all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

CAMPAIGN EXPENSES PAID

SCHEDULE 5

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule SE				
10-28-93	LCS Associates	35 Pinedale Rd, Melville NY 11747	2,500.00	data entry
10-28-93	Biacomm Communications	212-45 Jamaica Ave. ^{Queens} Village 11428	2,588.54	beeper rental
10-28-93	Election Computer Svcs	118 E. 37 St, NY NY 10016	767.80	labels
10-28-93	Delta Dallas Clearing Corp	19 Fulton St, NY NY 10004	12,549.00	fundraising reception
10-28-93	Atlas Floral	2 W. 59 St, NY NY 10022	1,623.00	decorations for reception
10-28-93	KVL	2 E. 55 St NY, NY 10022	1,623.00	sound system for reception
10-28-93	US Postal Service	Karner Rd, Albany NY 12212	2,273.91	Permit 519 postage
10-28-93	US Postal Service	" " " " "	3,300.00	permit 519 postage
10-28-93	Gazette Press	16 School St; Yonkers NY 10701	4,296.73	election mailing
10-28-93	The John Grotta Co.	PO Box 49028; Key Biscayne FL 33149	13,119.75	absentee ballot mailer
10-28-93	Campaign Tel, Ltd	1556 3rd Ave NY NY 10018	10,000.00	phoning
10-28-93	Smartline Systems	Empire Tower Buffalo NY 14202	2,600.00	poll watching
10-28-93	William D Powers	1624 NY Post Rd, Castleton NY 12033	8,750.00	expense reimbursement
10-29-93	TTI Business Systems	391 Park Ave S, NY NY 10016	81.19	fax machine toner
10-29-93	Lightning Copy + Printing	353 Lexington Ave NY NY 10017	1,028.28	copying chg
10-29-93	Party Rental, Ltd	22 E. 72 St, NY NY 10001	617.08	roping for f.
10-29-93	Delta Dallas Clearing	19 Fulton St NY NY 10004	275.00	reception chg.
10-29-93	Staples Inc	205 E. 42 St, NY NY 10017	722.97	supplies
10-29-93	John E. Sweeney	18 Muriel Ln; Syosset NY 11791	8,750.00	expense reimbursement
10-29-93	M.G. Stator Corp.	220 W. 19 St, NY NY 10011	779.40	buttons
10-29-93	Jeffrey F. Bulay	214 Lavery Dr., Delmar NY 12054	5,083.15	expense reimbursement
10-30-93	Julio Martinez	6 Hollywood Dr; Hicksville NY 11801	141.92	expense reimbursement
TOTAL			83,519.57	

SUMMARY (To be completed on last page of schedule SA)

Total unitemized expenses this period

Total itemized expenses this period — all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

Statement period - from

10/19/93

11/25/93

CAMPAIGN		EXPENSES PAID		SCHEDULE 5A
DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule SE				
10-31-93	Kinko's	191 Madison Ave. NY NY 10016	363.72	copying chgs.
10-31-93	Kinko's	191 Madison Ave. NY NY 10016	259.80	"
10-31-93	Edward Murray	10 Maple Rd; Briarcliff NY 10510	500.00	expense reimbursement
10-30-93	Everett George	12429 D Flatlands Ave. Brooklyn 11208	8,000.00	consulting fee
10-30-93	William E. Powers	1 Forest Ridge Cir; Castleton NY 12808	8,750.00	expense reimbursement
10-30-93	Jeffrey T. Buley	218 Lavery Dr. Delmar NY 12054	4,000.00	expense reimbursement
10-31-93	Everett George	12429 D Flatlands Ave. Brooklyn 11208	3,150.00	consulting fee
11-1-93	J. Brendan Quinn	2 Salem Rd. Chappaqua NY 10514	9,500.00	consulting fee
11-1-93	Diego Samaniego	56-08 79 St; Woodhaven NY 11421	7,500.00	consulting fee
11-1-93	Lightning Copy + Printing	353 Lexington Ave. NY NY 10017	3,488.35	printing
11-1-93	J. Brendan Quinn	2 Salem Rd. Chappaqua NY 10514	6,000.00	consulting fee
10-21-93	Adirondack Rents	31-01 Vernon Blvd; L.I.C. NY 11106	276.58	furniture rental
10-21-93	Pagenet	2 World Trade Ctr. NY NY 10048	344.35	beeper rental
10-21-93	Adirondack Rents	31-01 Vernon Blvd; LIC NY 11106	150.47	furniture rental
11-1-93	J. Brendan Quinn	2 Salem Rd. Chappaqua NY 10514	9,500.00	consult fee
11-1-93	Julio Martinez	6 Valleywood Dr; Miskayun NY 11704	1,500.00	consulting fee
11-1-93	Mary Obwald	3162 Lone Pine Rd; Schenectady NY 12308	8,750.00	expense reimbursement
11-3-93	LLS Associates	35 Pinelawn Rd; Mahville NY 11747	4,600.00	data entry
11-3-93	Ralph Patzano	24 Parkview Ln. New Rochelle NY 10804	489.00	expense reimbursement
11-3-93	Anthony Spone	832 Nichols Rd; Deer Park NY 11729	50.00	expense reimbursement
11-4-93	Anthony Mignone	52 Parkway Ct; Tonawanda NY 14150	900.00	consulting fee
11-4-93	Ralph Patzano	24 Parkview Ln. New Rochelle NY 10804	534.60	expense reimbursement
TOTAL			78,606.57	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period -- all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

Statement period — from 10/19/93

11/25/93

CAMPAIGN EXPENSES PAID

SCHEDULE 5A

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule 5E				
11-2-93	James Management Consult		550.00	
11-4-93	Don Fonte	88 Southland Ave. Rockville Ct. NY 11570	284.50	expense reimbursement
11-4-93	Gerard Rose	69-09 108 St; Forest Hills NY 11375	940.56	expense reimbursement
11-4-93	Edward Murray	10 Maple Rd; Briarcliff NY 10510	147.45	expense reimbursement
11-5-93	Ruben Estrada	195 Townsend Dr; Wappingers Falls NY 12590	864.55	expense reimbursement
11-5-93	TTI Business Systems	381 Park Ave S. NY NY 10016	649.50	office equip. lease
11-5-93	The Alexander Company	211 N. Union St, Alexandria VA 22304	2,526.47	expense reimbursement
11-5-93	Gregory V. Serio	38 Fairlawn Dr; Latham NY 12110	338.75	expense reimbursement
11-5-93	Campaign Tel. Ltd	158 3rd Ave. NY NY 10016	100,000.00	phoning
11-5-93	The John Gratta Co.	70 Box 49028; Key Biscayne FL 33149	13,119.75	absentee ballot mailer
11-5-93	Alchar Printing	602 Paulding Ave. Troy NY 12180	7,116.28	election mailing
11-5-93	CIS Marketing Inc	612 Corporate Way Valley Cottage NY 10989	917.17	mailing labels
11-5-93	Alchar Printing	602 Paulding Ave. Troy NY 12180	5,102.83	election mailer
11-5-93	Alchar Printing	" " " " " "	249.31	election thank you cards
11-10-93	Choice Courier Systems	PO Box 5584 NY NY 10163	172.40	deliveries
11-10-93	NY Hilton	1238 Ave of America; NY NY 10019	287.82	accommodations
11-10-93	John E. Sweeney	18 Muriel Ln Schaghticoke NY 12159	417.80	expense reimbursement
11-10-93	William D. Powers	1624 NY Post Rd Castleton 12033	487.73	expense reimbursement
11-10-93	Looni Miller	441 State St; Albany NY 12243	226.00	expense reimbursement
11-10-93	DMS	11801-2 28 St. St Petersburg FL 33716	3157.08	fundraising letter
11-11-93	Jeffrey T. Buley	434 Lavery Dr; Delmar NY 12034	1771.92	expense reimbursement
11-11-93	The Alexander Company	211 N. Union St; Alexandria VA 22314	3284.92	expense reimbursement
TOTAL			142,612.79	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period — all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

$$\begin{array}{r} 0.00 \\ \hline 2272.63 \\ \hline 2272.63 \end{array}$$

Statement period — from 10/19/93 to 11/26/93
Date Date

REFUNDS OF HOUSEKEEPING EXPENDITURES

SCHEDULE

DATE RECEIVED	FULL NAME	ING ADDRESS	AMOUNT
TOTAL			0.00

STATE OF NEW YORK
BOARD OF ELECTIONS

FOR BOARD USE ONLY

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NY Republican State Committee - Reporting
Full name of Candidate or Committee — print or type
c/o Lewis B. Stone; Treasurer; Rogers & Wells
Address — number and street
200 Park Avenue
City New York State NY Zip 10166
Name of Political Party
Republican

A00191
ID Number — if known

Office and District

Name of Political Party
Republican

TYPE OF REPORT

Check Appropriate Boxes
Date of Election November 2, 1993
Statement is being filed by: ☐ Candidate ☐ Political Committee ☐ Party Committee ☒ Constituted Committee ☐ House Keeping
Statement reports activities for: ☐ One Candidate ☐ More than one Candidate
Statement is a Termination Report (you cannot terminate if any funds or debts remain): ☐
Statement is an Amendment Report ☒ Amends report previously submitted for period 10/19/93 to 11/25/93
Date Date
Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10/19/93 to 11/25/93
Date Date
k Appropriate Box
☐ 32 day Pre Primary ☐ 32 day Pre General ☐ 32 day Pre Special ☐ Periodic Jan. 15, 19__
☐ 11 day Pre Primary ☐ 11 day Pre General ☐ 11 day Pre Special ☐ Periodic July 15, 19__
☐ 10 day Post Primary* ☒ 27 day Post General* ☐ 27 day Post Special*
*Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law is in all respects true and complete to the best of my knowledge, information and belief.

Lewis B. Stone
Signature
Treasurer
Title
7/19/94
Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded or will exceed one thousand dollars in connection with this campaign.

Signature
Title
Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP, SIGN and SUBMIT it as your report.)

False information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
P.O. BOX 4
ONE COMMERCE PLAZA
ALBANY, NEW YORK 12260

10/17/75 10 11/23/75

SUMMARY OF RECEIPTS AND EXPENDITURES THIS PERIOD

1. Cash balance at beginning of period—must be same as ending balance Line 7 of preceding report
2. Receipts during period:

543,035.20

- A. Monetary contributions received (Schedule 2A) DO NOT include Transfers In. Use Line 2E.
- B. Non-cash contributions—must be same as Line 5B (Schedule 2B)
- C. Total contributions—Line 2A plus Line 2B
- D. Loan(s) received (Schedule 2D)
- E. Transfers in (Schedule 2E)
- F. Refunds of campaign expenditures (Schedule 2F)
- G. Other receipts (Schedule 2G)
- H. Refunds of housekeeping expenditures (Schedule 2H)

361,230.00
2,625.82
363,855.82
0.00
97,878.87
0.00
0.00
0.00

3. Add Lines 2C through 2H

461,734.69

4. Add Line 1 plus Line 3

1,004,769.89

5. Expenditures during period:

- A. Campaign expenses paid (Schedule 5A) DO NOT include Transfers Out. Use Line 5E.
- B. Non-cash contribution adjustment—must be same as Line 2B
- C. Contributions refunded to contributors (Schedule 5C)
- D. Loan(s) repayments (Schedule 5D)
- E. Transfers out (Schedule 5E)
- F. Non-campaign housekeeping expenses—only a Party Committee or a Constituted Committee may have an entry on this line—to report ordinary activities which are not for the express purpose of promoting any Candidate (Schedule 5F)

505,494.98
2,625.82
0.00
1,297.37
141,453.41

6. Add Line 5A through 5F

653,144.21

7. Cash balance at end of period—Line 4 less Line 6

351,625.68

STATUS OF LOANS

8. Loan(s) balance at beginning of period—must be same as ending balance Line 14 of preceding report
9. Loan(s) received this period—from Line 2D
10. Add Line 8 plus Line 9
11. Loan(s) repayments this period—from Line 5D
12. Loan(s) forgiven this period (Schedule 12)
13. Add Line 11 plus Line 12
14. Loan(s) balance at end of period—Line 10 less Line 13

351,890.48

0.00

351,890.48

1,297.37

0.00

1,297.37

350,593.11

STATUS OF UNPAID BILLS

15. Unpaid bills at beginning of period—must be same as ending total of preceding report	0.00
16. Previous unpaid bills paid this period	0.00
17. Unpaid bills still unpaid from previous periods—Line 15 less Line 16	0.00
18. Unpaid bills incurred this period (Schedule 18)	0.00
19. Add Line 17 plus Line 18	0.00
20. Unpaid bills forgiven this period (Schedule 20)	0.00
21. Unpaid bills payable at end of period—Line 19 less Line 20	0.00

STATUS OF CONTRIBUTIONS

22. Contributions this period—from Line 2C	351,620.82
23. Contributions accumulated from previous periods—must be same as Line 24 of preceding report except that this line must be zero if this is the first financial report for this election campaign	906,368.75
24. Total contributions to date—Line 22 plus Line 23	1,257,989.57

STATUS OF CAMPAIGN COSTS

25. Campaign costs paid this period—from Line 5A <u>505,494.98</u> plus campaign costs via non-cash contributions this period—from Line 5B <u>2625.82</u>	508,120.80
26. Campaign payments accumulated for previous periods—must be same as Line 29 of preceding report except that this line must be zero if this is the first financial report for this election campaign	186,655.07
27. Add Line 25 plus Line 26	694,775.87
28. Campaign costs refunded this period—from Line 2F	0.00
29. Subtract—Line 27 less Line 28	694,775.87
30. Unpaid bills payable at end of period—from Line 21	0.00
31. Total campaign costs to date—Line 29 plus Line 30	694,775.87

ALLOCATION OF CAMPAIGN COSTS TO CANDIDATE(S)

This section need only be completed by a Committee in support of more than one Candidate

Do NOT allocate Transfers Out.

Office and District	Full Name of Candidate	%	Allocation
NYS SENATE / 23	ROBERT D'AMICO	5.3	36,550.00
COUNTY EXECUTIVE / WESTCHESTER	ANDREW O'ROURKE	13.1	91,146.81
COUNTY EXECUTIVE / ORANGE	JOE RAMPE	2.2	15,000.00
NYS SENATE / 60	MARY LOU RATH	2.3	15,900.00
SUPERVISOR / TOWN OF MONTICELLO	FRANK PETRUONE	1.1	7,830.87
COUNTY EXECUTIVE / ROCKLAND	SCOTT VANDERHOEF	2.5	17,583.45
DISTRICT ATTORNEY / SENECA	DONALD CATHY	.4	2,500.00
Non-allocable expenditures (general administrative)			

32. Totals—must equal 100% and must equal same as Line 31

SEE FOLLOWING PAGE

STATUS OF UNPAID BILLS

15. Unpaid bills at beginning of period—must be same as ending Line 21 of preceding report _____
16. Previous unpaid bills paid this period _____
17. Unpaid bills still unpaid from previous periods—Line 15 less Line 16 _____
18. Unpaid bills incurred this period (Schedule 18) _____
19. Add Line 17 plus Line 18 _____
20. Unpaid bills forgiven this period (Schedule 20) _____
21. Unpaid bills payable at end of period—Line 19 less Line 20 _____

STATUS OF CONTRIBUTIONS

22. Contributions this period—from Line 2C _____
23. Contributions accumulated from previous periods—must be same as Line 24 of preceding report except that this line must be zero if this is the first financial report for this election campaign _____
24. Total contributions to date—Line 22 plus Line 23 _____

STATUS OF CAMPAIGN COSTS

25. Campaign costs paid this period—from Line 5A _____ plus campaign costs via non-cash contributions this period—from Line 5B _____
26. Campaign payments accumulated for previous periods—must be same as Line 29 of preceding report except that this line must be zero if this is the first financial report for this election campaign _____
27. Add Line 25 plus Line 26 _____
28. Campaign costs refunded this period—from Line 2F _____
29. Subtract—Line 27 less Line 28 _____
30. Unpaid bills payable at end of period—from Line 21 _____
31. Total campaign costs to date—Line 29 plus Line 30 _____

ALLOCATION OF CAMPAIGN COSTS TO CANDIDATE(S)

This section need only be completed by a Committee in support of more than one Candidate

Do NOT allocate Transfers Out.

Office and District	Full Name of Candidate	%	Allocation
<u>SUPERVISOR / BROADWAY</u>	<u>JOHN LAMURA</u>	<u>3.6</u>	<u>25,000.00</u>
<u>JUDGE / RENSSELAER County</u>	<u>JERRY FRIST</u>	<u>.5</u>	<u>3,300.00</u>
<u>COUNTY EXECUTIVE / RENSSELAER</u>	<u>JOHN BUONO</u>	<u>1.3</u>	<u>9,223.83</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Non-allocable expenditures (general administrative)	<u>GENERIC PARTY BUDGET</u>	<u>67.7</u>	<u>470,742.91</u>
32. Totals—must equal 100% and must equal same as Line 31		<u>100.0</u>	<u>694,775.87</u>

CAMPAIGN EXPENSES PAID

SCHEDULE 5A

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule 5E				
10-19-93	DM5	11301-2 28 St. N. St Petersburg FL 33716	5,616.00	fundraising letter
10-19-93	Ira Brody	280 E. 33 St. NY NY 10021	250.00	transportation reimbursement
10-19-93	355 Lexington Inc.	345 Park Ave. NY, NY 10154	2,600.00	Campaign office rent
10-19-93	U.S. Postal Service	New York, NY 10001	4,353.48	postage
10-19-93	U.S. Postal Service	John St. Hicksville NY 11801	4,452.58	permit 559 postage
10-19-93	U.S. Postal Service	" " " " "	8,550.00	permit 559 postage
10-20-93	Glorious Foods	504 E. 74 St. NY NY 10021	3,240.00	Fundraiser catering
10-20-93	U.S. Postal Service	John St. Hicksville NY 11801	6,900.00	permit 559 postage
10-21-93	LCS Associates Inc	35 Pinelawn Rd; Melville NY 11747	3,900.00	data entry
10-21-93	Lightning Copy + Printing	353 Lexington Ave. NY NY 10016	844.35	office supplies
10-21-93	Edward Murray	10 Maple Rd; Briarcliff NY 10510	500.00	expense reimbursement
10-21-93	Election Computer Services	118 E. 37 St; NY NY 10016	8,864.25	mailing list
10-21-93	Edward Murray	10 Maple Rd; Briarcliff NY 10510	577.35	expense reimbursement
10-22-93	T.T.I. Business Systems	381 Park Ave S, NY NY 10016	75.00	printer supply
10-22-93	Biacomm Communications	72-45 Jamaica Ave. Queens Village NY 11428	5177.09	deeper rental
10-22-93	U.S. Postal Service	Karner Rd; Albany NY 12222	4,800.00	permit 519 postage
10-22-93	Campaign Tel. Ltd.	1536 3rd Ave. NY, NY 10016	10,000.00	phoning
10-22-93	The John Grotta Co.	PO Box 49028; Key Biscayne FL 33149	10,000.00	absentee ballot mailing
10-22-93	U.S. Postal Service	John St. Hicksville NY 11801	4,500.00	permit 559 postage
10-22-93	Albert H. Yelo Co. Inc	406 W. 31 St. NY NY 10001	5,515.00	printing chg
10-22-93	Suzette Press, Inc.	16 School St, Yonkers NY 10701	10,741.69	election mailing
10-25-93	Road and Shaw Cellular	587 Fifth Ave. NY NY 10021	18,000.00	cellular phone rental
TOTAL			119,457.79	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period — all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

Statement period — from 10/19/93 to 11/25/93

CAMPAIGN EXPENSES PAID

SCHEDULE 5A

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule 5E				
10-25-93	J. Brendan Quinn	2 Salem Rd.; Chappaqua NY 10514	526.70	expense reimbursement
10-25-93	Sharon Orgeron	61 2 nd St.; Garden City NY 11530	51.50	expense reimbursement
10-25-93	Ruben Estrada	195 Townview Dr Wappingers Falls NY 12590	192.20	expense reimbursement
10-25-93	Don Fonte	88 Southard Ave. Rockville Ctr NY 11570	114.50	expense reimbursement
11-25-93	Ralph Balzano	24 Rockview Ln.; New Rochelle NY 10801	760.55	expense reimbursement
10-25-93	The Alexander Company	211 N. Union St. Alexandria VA 22314	3455.66	expense reimbursement
10-25-93	Gazette Press	16 School St. Yonkers NY 10701	19,154.80	election mailing
10-26-93	US Postal Service	John St., Hicksville NY 11801	1,200.00	permit 559 postage
10-26-93	Gerard Rose	69-09 108 St.; Forest Hills NY 11375	500.00	expense reimbursement
10-26-93	Staples	206 E. 42 St. NY NY 10017	52.20	campaign office supplies
10-26-93	Staples	Empire State Bldg. NY NY	812.00	poll watching
10-26-93	US Postal Service	Binghamton NY 13902	6,636.23	permit 451 postage
10-26-93	US Postal Service	John St., Hicksville NY 11801	3,000.00	permit 559 postage
10-26-93	Majestic Messenger Service	33A Dehan Ct.; Farmingdale NY 11735	34.00	delivery
10-26-93	Lightning Copy & Printing	353 Lexington Ave. NY NY 10016	365.88	printing exp.
10-27-93	Accents in Marketing	25 Adams Ct. Plainville NY 11901	3,378.29	election mailing
10-27-93	Dell Coffee + Office Sups	PO Box 396, Baldwin NY 11510	215.47	coffee svce
10-27-93	Brown & Root Assoc.	149 Hancock St. Brooklyn NY 11214	150.00	office space
10-27-93	US Postal Service	Karner Rd. Albany NY 12212	3,500.00	permit 519 postage
10-27-93	Mail-4-You	20 Corporate Woods Albany NY 12203	621.00	mailing chgs.
10-27-93	ABC Car Rental	200 E. 33 St. NY NY 10001	10,000.00	car rentals
10-27-93	Gazette Press	16 School St., Yonkers NY 10701	8,674.13	election mailed
TOTAL			62,993.11	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period — all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

Statement period — from

10/19/90

11/25/93

3

CAMPAIGN EXPENSES PAID

SCHEDULE 5A

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule 5E				
10-28-93	LCS Associates	35 Pinelawn Rd, Melville NY 11747	2,500.00	data entry
10-28-93	Biacomm Communications	212-45 Jamaica Ave. ^{Queens} Village 11428	2,588.54	beeper rental
10-28-93	Election Computer Svcs	118 E. 37 St. NY NY 10016	767.80	labels
10-28-93	Delta Dallas Clearing Corp	19 Fulton St. NY NY 10004	12,598.00	Fundraising reception
10-28-93	Atlas Floral	2 W. 59 St. NY NY 10022	1,623.00	decorations for reception
10-28-93	KVL	2 E. 56 St. NY NY 10022	1,623.00	sound system for reception
10-29-93	US Postal Service	Karner Rd, Albany NY 12212	2,273.91	permit 319 postage
10-29-93	US Postal Service	" " " " "	3,300.00	permit 319 postage
10-29-93	Gazette Press	16 School St; Yonkers NY 10701	4,296.73	election mailing
10-29-93	The John Grotta Co.	PO Box 49028; Key Biscayne FL 33149	13,119.75	absentee ballot mailer
10-28-93	Campaign Tel, Ltd	1556 3rd Ave. NY NY 10028	10,000.00	phoning
10-29-93	Smartline Systems	Empire Tower, Buffalo NY 14202	2,600.00	poll-watching
10-28-93	William D. Powers	1624 NY Post Rd. Castleton NY ¹²⁰³³	8,750.00	expense reimbursement
10-29-93	TTI Business Systems	381 Park Ave S, NY NY 10016	81.19	fax machine toner
10-29-93	Lightning Copy & Printing	353 Lexington Ave. NY NY 10017	1,028.38	copying chg.
10-29-93	Party Rental, Ltd	22 E. 72 St. NY NY 10001	617.08	roping for fr.
10-29-93	Delta Dallas Clearing	19 Fulton St. NY NY 10004	275.00	reception chg.
10-29-93	Staples Inc.	205 E. 42 St. NY NY 10017	722.97	supplies
10-29-93	John E. McCarthy	19 Muriel Ln; Syngate ¹²⁵⁹ NY	8,750.00	expense reimbursement
10-29-93	M.G. Stator Corp.	220 W. 19 St. NY NY 10011	779.40	buttons
10-29-93	Tiffany F. Boyle	214 Lavery Dr., Delmar NY 12034	5,000.15	expense reimbursement
10-30-93	Julio Martinez	6 Valleywood Dr.; Hicksville NY 11801	146.98	expense reimbursement
TOTAL			83,519.57	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period — all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

Statement period - from 10/19/93

11/25/93

4

CAMPAIGN EXPENSES PAID

SCHEDULE 5A

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule 5E				
10-31-93	Kinko's	191 Madison Ave. NY NY 10016	363.72	copying chgs.
10-31-93	Kinko's	191 Madison Ave. NY NY 10016	259.80	" "
10-31-93	Edward Murray	10 Maple Rd; Briarcliff NY 10510	500.00	expense reimbursement
10-30-93	Everett George	12429 D Flatlands Ave. Brooklyn 11208	8,000.00	consulting fee
10-30-93	William E. Powers	1 Forest Ridge Cir; Castleton NY 12015	8,750.00	expense reimbursement
10-30-93	Jeffrey T. Buley	21A Lavery Dr. Delmar NY 12054	4,000.00	expense reimbursement
10-31-93	Everett George	12429 D Flatlands Ave; Brooklyn 11208	3,150.00	consulting fee
11-1-93	J. Brendan Quinn	2 Salem Rd, Chappaqua NY 10514	9,500.00	consulting fee
11-1-93	Diego Samaniego	86-08 79 St; Woodhaven NY 11421	7,500.00	consulting fee
11-1-93	Lightning Copy + Printing	353 Lexington Ave. NY NY 10017	3,488.35	printing
11-1-93	J. Brendan Quinn	2 Salem Rd, Chappaqua NY 10514	6,000.00	consulting fee
10-21-93	Adirondack Rents	31-01 Vernon Blvd; L.I.C. NY 11006	276.58	furniture rental
10-21-93	Pagenet	2 World Trade Ctr. NY NY 10048	344.35	deeper rental
10-21-93	Adirondack Rents	31-01 Vernon Blvd, LIC NY 11006	150.47	furniture rental
11-1-93	J. Brendan Quinn	2 Salem Rd, Chappaqua NY 10514	9,500.00	consult fee
11-1-93	Julio Martinez	6 Valleywood Dr; Niskayuna NY 12059	1,500.00	consulting fee
11-1-93	Mary Obwald	3167 Lane Pine Rd; Schenectady NY 12303	8,750.00	expense reimbursement
11-3-93	LCS Associates	35 Pinelawn Rd; Melville NY 11747	4,600.00	data entry
11-3-93	Ralph Palzano	24 Pondview Ln, New Rochelle NY 10804	489.00	expense reimbursement
11-3-93	Anthony Sigona	832 Nichols Rd; Deer Park NY 11729	50.00	expense reimbursement
11-4-93	Anthony Mignone	52 Parkway Ct; Pomona NY 10970	900.00	consulting fee
11-4-93	Ralph Palzano	24 Pondview Ln, New Rochelle NY 10804	534.60	expense reimbursement
TOTAL			78,606.87	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period - all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

Statement period — from 10/19/93 to 11/25/93

CAMPAIGN EXPENSES PAID

SCHEDULE 5A

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF DISBURSEMENT
DO NOT report Transfers Out, use Schedule 5E				
11-2-93	James Management Consult	595 E 95 St Brooklyn NY 11215	550.00	office use
11-4-93	Don Fonte	88 Southard Ave. Rockville Ct. NY 11570	284.50	expense reimbursement
11-4-93	Gerard Rose	69-09 108 St; Forest Hills NY 11375	940.56	expense reimbursement
11-4-93	Edward Murray	10 Maple Rd; Briarcliff NY 10510	147.45	expense reimbursement
11-5-93	Ruben Estrada	195 Townview Dr; Wappingers Falls NY 12590	864.55	expense reimbursement
11-5-93	TTI Business Systems	381 Park Ave S. NY NY 10016	649.50	office equip. lease
11-5-93	The Alexander Company	211 N. Union St, Alexandria VA 22304	2,526.47	expense reimbursement
11-5-93	Gregory V. Serio	38 Fairlawn Dr; Latham NY 12110	338.75	expense reimbursement
11-5-93	Campaign Tel. Ltd	155 E 37th Ave. NY NY 10016	180,000.00	phoning
11-5-93	The John Grotta Co.	70 Box 49025; Key Biscayne FL 33149	13,119.75	absentee ballot mailer
11-5-93	Alchar Printing	602 Paulding Ave. Troy NY 12180	7,116.34	election mailer
11-5-93	CIS Marketing Inc	612 Corporate Way Valley Cottage NY 10989	973.17	mailing labels
11-5-93	Alchar Printing	602 Paulding Ave. Troy NY 12180	5,102.83	election mailer
11-5-93	Alchar Printing	" " " " " "	249.31	election thank you cards
11-10-93	Choice Courier Systems	PO Box 5584 NY NY 10163	172.40	deliveries
11-10-93	NY Hilton	1236 Ave of America, NY NY 10019	287.82	accommodations
11-10-93	John E. Sweeney	18 Muriel Ln Schenectady NY 12304	417.80	expense reimbursement
11-10-93	William J. Powers	1624 NY Post Rd Castleton 12033	487.73	expense reimbursement
11-10-93	Lanni Miller	441 State St, Albany NY 12202	226.00	expense reimbursement
11-10-93	DMS	11801-2 29 St, St Petersburg FL 33716	3157.08	fundraising letter
11-11-93	Jeffrey T. Buley	434 Lavery Dr; Delmar NY 12054	1771.92	expense reimbursement
11-11-93	The Alexander Company	211 N. Union St, Alexandria VA 22314	3284.92	expense reimbursement
TOTAL			142,612.79	

SUMMARY (To be completed on last page of schedule 5A)

Total unitemized expenses this period

Total itemized expenses this period — all pages

Total campaign expenses expended this period

DO NOT COMPLETE UNLESS THIS IS LAST CAMPAIGN EXPENSE PAGE

SCHEDULE 5A

505,494 98

SUMMARY (To be completed on last page of schedule 5F)

DO NOT COMPLETE UNLESS THIS IS LAST NON-CAMPAIGN HOUSEKEEPING EXPENSE PAGE

0.00

2272.63

2272.63

STATE OF NEW YORK BOARD OF ELECTIONS

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NY Republican State Committee - Operating
Full name of Candidate or Committee — print or type
c/o Lewis B. Stone, Treasurer; Rogers & Wells
Address — number and street
200 Park Avenue
City New York State NY Zip 10166
Check box if address has changed since last report
ID Number — if known A00817
Office and District
Name of Political Party Republican

TYPE OF REPORT

Check Appropriate Boxes
Date of Election November 2, 1993
Statement is being filed by:
☐ Candidate ☐ Political Committee ☐ Party Committee ☐ Constituted Committee ☒ House Keeping
Statement reports activities for:
☐ One Candidate ☐ More than one Candidate
Statement is a Termination Report (you cannot terminate if any funds or debts remain): ☐
Statement is an Amendment Report ☐ Amends report previously submitted for period _____ to _____
Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10/19/93 to 11/25/93
Date Date

Check Appropriate Box

☐ 32 day Pre Primary ☐ 32 day Pre General ☐ 32 day Pre Special ☐ Periodic Jan. 15, 19____
☐ 11 day Pre Primary ☐ 11 day Pre General ☐ 11 day Pre Special ☐ Periodic July 15, 19____
☐ 10 day Post Primary* ☒ 27 day Post General* ☐ 27 day Post Special*

*Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Lewis B. Stone
Signature
Treasurer
29 Nov 93
Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded or will exceed one thousand dollars in connection with this campaign.

REC'D
Signature
Date Signed
Nov 11 1993
Elections

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP. SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
P.O. BOX 4
ONE COMMERCE PLAZA
ALBANY, NEW YORK 12280

10/19/93 to 11/25/93

SUMMARY OF RECEIPTS AND EXPENDITURES THIS PERIOD

1. Cash balance at beginning of period—must be same as ending balance

Line 7 of preceding report

89,683.01

2. Receipts during period:

A. Monetary contributions received (Schedule 2A) DO NOT include Transfers In. Use Line 2E.

36,500.00

B. Non-cash contributions—must be same as Line 5B (Schedule 2B)

0.00

C. Total contributions—Line 2A plus Line 2B

36,500.00

D. Loan(s) received (Schedule 2D)

0.00

E. Transfers in (Schedule 2E)

19,290.10

F. Refunds of campaign expenditures (Schedule 2F)

0.00

G. Other receipts (Schedule 2G)

0.00

H. Refunds of housekeeping expenditures (Schedule 2H)

84.95

3. Add Lines 2C through 2H

55,875.05

4. Add Line 1 plus Line 3

145,558.06

5. Expenditures during period:

A. Campaign expenses paid (Schedule 5A) DO NOT include Transfers Out. Use Line 5E.

0.00

B. Non-cash contribution adjustment—must be same as Line 2B

0.00

C. Contributions refunded to contributors (Schedule 5C)

0.00

D. Loan(s) repayments (Schedule 5D)

0.00

E. Transfers out (Schedule 5E)

93,640.08

F. Non-campaign housekeeping expenses—only a Party Committee or a Constituted Committee may have an entry on this line—to report ordinary activities which are not for the express purpose of promoting any Candidate (Schedule 5F)

28,649.82

6. Add Line 5A through 5F

122,289.90

7. Cash balance at end of period—Line 4 less Line 6

23,268.16

STATUS OF LOANS

8. Loan(s) balance at beginning of period—must be same as ending balance
Line 14 of preceding report260,000.00

9. Loan(s) received this period—from Line 2D

0.00

10. Add Line 8 plus Line 9

260,000.00

11. Loan(s) repayments this period—from Line 5D

0.00

12. Loan(s) forgiven this period (Schedule 12)

0.00

13. Add Line 11 plus Line 12

0.00

14. Loan(s) balance at end of period—Line 10 less Line 13

260,000.00

219143 to 1125193

STATUS OF UNPAID BILLS

15. Unpaid bills at beginning of period—must be same as ending total Line 21 of preceding report	Rye Town Hilton \$11,242.50 ; Wirthlin Group \$45,000.00	56,242.50
16. Previous unpaid bills paid this period (Wirthlin Group)		10,000.00
17. Unpaid bills still unpaid from previous periods—Line 15 less Line 16		46,242.50
18. Unpaid bills incurred this period (Schedule 18)		0.00
19. Add Line 17 plus Line 18		46,242.50
20. Unpaid bills forgiven this period (Schedule 20)		0.00
21. Unpaid bills payable at end of period—Line 19 less Line 20		46,242.50

STATUS OF CONTRIBUTIONS

22. Contributions this period—from Line 2C		36,500.00
23. Contributions accumulated from previous periods—must be same as Line 24 of preceding report except that this line must be zero if this is the first financial report for this election campaign		161,324.00
24. Total contributions to date—Line 22 plus Line 23		197,824.00

STATUS OF CAMPAIGN COSTS

25. Campaign costs paid this period—from Line 5A <u>0.00</u> plus campaign costs via non-cash contributions this period—from Line 5B <u>0.00</u>		0.00
26. Campaign payments accumulated for previous periods—must be same as Line 29 of preceding report except that this line must be zero if this is the first financial report for this election campaign		0.00
27. Add Line 25 plus Line 26		0.00
28. Campaign costs refunded this period—from Line 2F		0.00
29. Subtract—Line 27 less Line 28		0.00
30. Unpaid bills payable at end of period—from Line 21		0.00
31. Total campaign costs to date—Line 29 plus Line 30		0.00

ALLOCATION OF CAMPAIGN COSTS TO CANDIDATE(S)

This section need only be completed by a Committee in support of more than one Candidate

Do NOT allocate Transfers Out.

Office and District	Full Name of Candidate	%	Allocation
Non-allocable expenditures (general administrative)		0%	0.00
32. Totals—must equal 100% and must equal same as Line 31		0%	0.00

Statement period - from 10/19/90 - 11/29/90

NON-CAMPAIGN HOUSEKEEPING EXPENSES
 (For Use of Party or Constituted Committees Only)
SCHEDULE 5F

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	PURPOSE OF EXPENSEMENT
DO NOT report Transfers Out, use Schedule 5F				
10-20-93	Clement Frame & Art Shop	204 Washington Ave. Albany NY 12206	222.48	Photo framing
10-20-93	Veterans Industries	120 Ontario St; Albany NY 12206	20.00	Advertising
10-26-93	Wohlberg Electric	PO Box 6309; Albany NY 12206	47.79	Security light
10-27-93	ADP	PO Box 4707; Syracuse NY	2,279.62	payroll taxes
10-27-93	ADP	PO Box 4707; Syracuse NY	3,905.73	payroll
	* Claude A. La Vigna	11 Ruth Terr. Albany NY 12203	(1,274.57)	(salary)
	* Edward Lurie	2263 Dean St; Shenectady NY 12309	(2162.00)	(salary)
	* Christy Watters	Deans Hill Rd, Batavia NY 12143	(469.16)	(salary)
11-1-93	The Wirthlin Group	1363 Beverly Rd, McLean VA 22101	10,000.00	pre-91 obligation
11-10-93	ADP	- same as above	2,279.60	payroll taxes
11-10-93	ADP	- same as above	3,905.75	payroll
	* Claude A. La Vigna	- same as above	(1,274.57)	(salary)
	* Edward Lurie	- same as above	(2162.00)	(salary)
	* Christy Watters	- same as above	(469.18)	(salary)
11-24-93	ADP	- same as above	2,083.10	payroll taxes
11-24-93	ADP	- same as above	3,905.75	payroll
	* Claude A. La Vigna	- same as above	(1,274.57)	(salary)
	* Edward Lurie	- same as above	(2162.00)	(salary)
	* Christy Watters	- same as above	(469.18)	(salary)
TOTAL			28649.82	

SUMMARY (To be completed on last page of schedule 5F)

Total unitemized expenses this period

0.00

Total itemized expenses this period - all pages

28649.82

Total Non-campaign housekeeping expenses expended this period

28649.82

DO NOT COMPLETE UNLESS THIS IS LAST NON-CAMPAIGN HOUSEKEEPING EXPENSE PAGE

STATE OF NEW YORK BOARD OF ELECTIONS

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NY Republican State Committee - Reporting A00191
 Full name of Candidate or Committee — print or type ID Number — if known
c/o Lewis B. Stone; Treasurer; Rogers & Wells ☒ Check box
 Address — number and street if address has changed since last report Office and District
200 Park Avenue
 City State Zip New York NY 10166 Republican
 Name of Political Party

TYPE OF REPORT

Check Appropriate Boxes Date of Election November 2, 1993
 Statement is being filed by: ☐ Candidate ☐ Political Committee ☐ Party Committee ☒ Constituted Committee ☐ House Keeping
 Statement reports activities for: ☐ One Candidate ☐ More than one Candidate
 Statement is a Termination Report (you cannot terminate if any funds or debts remain): ☐
 Statement is an Amendment Report ☐ Amends report previously submitted for period _____ to _____
 Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10/19/93 to 11/25/93
 Date Date

Check Appropriate Box
☐ 32 day Pre Primary ☐ 32 day Pre General ☐ 32 day Pre Special ☐ Periodic Jan. 15, 19____
☐ 11 day Pre Primary ☐ 11 day Pre General ☐ 11 day Pre Special ☐ Periodic July 15, 19____
☐ 10 day Post Primary ☒ 27 day Post General ☐ 27 day Post Special

*Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Lewis B. Stone
 Signature
Treasurer 29 Nov 93
 Title Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded or will exceed one thousand dollars in connection with this campaign.

RECEIVED
 Signature Nov 11 1993
 Title Date Signed

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may STOP, SIGN and SUBMIT it as your report.)

Any false information made in this statement may be punishable as a Class A misdemeanor pursuant to Section 210.45 of the Penal Law. For further information, contact the New York State Board of Elections or your local Board of Elections.

NEW YORK STATE BOARD OF ELECTIONS
 P.O. BOX 4
 ONE COMMERCE PLAZA
 ALBANY, NEW YORK 12268

Statement period — from 10/10/93 to 11/25/93
Date

TRANSFERS—IN				SHEET
DATE RECEIVED	FULL NAME	MAILING ADDRESS	AMOUNT	
10-20-93	NYS Senate Republican Camp Comm	PO Box 7229, Albany NY 12224	8,550.00	
10-22-93	" " " " "	" " " " "	4,250.00	
10-22-93	" " " " "	" " " " "	2,700.00	
10-25-93	Westchester Co Repub. Comm.	214 Mamaroneck Ave, White Plains ¹⁰⁶⁰¹	20,000.00	
10-26-93	NYS Senate Repub. Camp Comm	PO Box 7229, Albany NY 12224	4,500.00	
10-27-93	Uniformed Firefighters Assoc PAC	104-206 E. 23 St. NY NY 10010	7,000.00	
10-27-93	NYS Senate Repub. Camp Comm	PO Box 7229, Albany NY 12224	3,000.00	
10-27-93	" " " " "	" " " " "	1,200.00	
10-27-93	Real Estate Board PAC	12 E 41 St. NY NY 10017	1,000.00	
10-28-93	CHASE PAC	2 Chase Plaza, NY NY 10081	4,403.82	
10-29-93	Republican Nat'l State Comm-NY ^{Elections}	310 First St; Washington DC 20003	25,000.00	
TOTAL			81,553.82	

TRANSFERS OUT				SCHEDULE SE
DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	
10-22-93	Rensselaer County Republican Comm	PO Box 686, Troy NY 12181	15,000.00	
10-22-93	Friends of John LaMura	12 Parmelee's Path; E. Norwich NY 11940	25,000.00	
11-10-93	NYRSC Allocation Acct	315 State St. Albany NY 12210	965.94	
10-22-93	Oneida Co. Republican Comm.	258 Genesee St. Utica NY 13502	3,000.00	
10-27-93	Central Brooklyn Regular Repub. Club	890 Quincy St.; Brooklyn NY 11206	1,700.00	
10-27-93	New Era PAC	188 Montague St., Brooklyn NY 11201	6,000.00	
10-27-93	Friends to Elect Diana M. Cathy	8 E. Bayard St.; Seneca Falls NY 13145	2,500.00	
10-29-93	Central Brooklyn Regular Repub. Club	890 Quincy St.; Brooklyn NY 11206	3,800.00	
10-29-93	53 rd AD Republican Club	32 Court St., Brooklyn NY 11201	1,500.00	
10-29-93	57 th AD Republican Club	40 32 Court St., Brooklyn NY 11201	750.00	
10-29-93	Vito Battista GOP Club	40 32 Court St., Brooklyn NY 11201	1,950.00	
TOTAL			62,165.94	

TRANSFERS IN				SCHEDULE 2E
DATE RECEIVED	FULL NAME	MAILING ADDRESS	AMOUNT	
11-1-93	RSA- PAC	1500 Broadway, NY, NY 10036	5,000.00	
11-1-93	Repub. Co. Comm of NY County	45 E. 45 St. NY NY 10017	3,000.00	
11-1-93	NYS Broadcasters PAC	90 State St. Albany NY 12207	500.00	
11-2-93	Friends of Joe Caputo	PO Box 5110, Hauppauge NY 11788	100.00	
11-4-93	S.B.A Political Action Comm.	233 Broadway, NY NY 10279	1,000.00	
11-5-93	Iranian American Rep Council of NY	630 Third Ave., NY NY 10017	6,500.00	
11-16-93	Citizens Committee to Re-Elect Senator Forley	2137 Niskayuna Dr, Schenectady NY 12307	100.00	
11-22-93	Citizens for Gilman	PO Box 3001, Middletown NY 10940	25.00	
11-23-93	General Contractors Assn. of NY PAC	60 E. 42 St; NY, NY 10165	100.00	
			TOTAL	16,325.00

TRANSFERS OUT				SCHEDULE 5E
DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT	
10-29-93	Kings Co. Republican Comm.	32 Court St, Brooklyn NY 11201	6,500.00	
10-29-93	Dr L.C. Arnett GOP Club	42 Macom St, Brooklyn NY 11216	1,875.00	
10-30-93	New ERA PAC	188 Montague St, Brooklyn NY 11206	9,000.00	
10-31-93	Kings Highway Democratic Club	2333 Coney Island Ave, Brooklyn 11221	2,000.00	
11-1-93	Coalition to Elect George Espada	510 E. 119 St, NY NY 10035	3,600.00	
11-1-93	Asian American GOP Coalition of NY	355 Lexington Ave. NY NY 10017	12,000.00	
11-1-93	Impact 2000	41 Avenue C, NY NY 10009	11,500.00	
11-1-93	Republican National Hispanic Assembly of Westchester Co	214 Montauk Ave, White Plains NY 10606	7,250.00	
11-1-93	Central Brooklyn Republican Club	890 Quincy St, Brooklyn NY 11206	5,000.00	
11-1-93	New ERA Pac	188 Montague St, Brooklyn NY 11206	4,000.00	
11-1-93	Coalition to Elect George Espada	510 E. 119 St, NY NY 10035	3,600.00	
			TOTAL	66,325.00

STATE OF NEW YORK BOARD OF ELECTIONS

BOARD USE ONLY

FINANCIAL DISCLOSURE STATEMENT

IDENTIFICATION

NY Republican State Committee - Operating A00817
 Full name of Candidate or Committee — print or type ID Number — if known
 c/o Lewis B. Stone, Treasurer; Rogers & Wells ☒ Check box
 Address — number and street if address has changed since last report
 200 Park Avenue
 City State Zip
 New York NY 10166
 Office and District
 Name of Political Party
 Republican

TYPE OF REPORT

Check Appropriate Boxes Date of Election November 2, 1993
 Statement is being filed by: ☐ Candidate ☐ Political Committee ☐ Party Committee ☐ Constituted Committee ☒ House Keeping
 Statement reports activities for: ☐ One Candidate ☐ More than one Candidate
 Statement is a Termination Report (you cannot terminate if any funds or debts remain): ☐
 Statement is an Amendment Report ☐ Amends report previously submitted for period _____ to _____
 Treasurer Resignation Report ☐

REPORTING PERIOD SCHEDULES

Statement period — from 10/19/93 to 11/25/93
 Date Date

Check Appropriate Box

☐ 32 day Pre Primary ☐ 32 day Pre General ☐ 32 day Pre Special ☐ Periodic Jan. 15, 19____
☐ 11 day Pre Primary ☐ 11 day Pre General ☐ 11 day Pre Special ☐ Periodic July 15, 19____
☐ 10 day Post Primary* ☒ 27 day Post General* ☐ 27 day Post Special*

*Campaign material must be submitted with Post-Election statements

VERIFICATION

Must have original signature — sign in pen

ITEMIZED STATEMENT

I state that the information contained in this statement pursuant to the Election Law, is in all respects true and complete to the best of my knowledge, information and belief.

Lewis B. Stone

Signature

Treasurer

Title

29 Nov 93

Date Signed

(Proceed to complete this report on the following pages and schedules.)

IN-LIEU-OF STATEMENT (IF APPLICABLE)

I state that neither the aggregate receipts nor the aggregate expenditures, has exceeded or will exceed one thousand dollars in connection with this campaign.

Signature

Title

Date Signed

Elections

(If you qualify to submit this IN-LIEU-OF STATEMENT, you may now STOP, SIGN and SUBMIT it as your report.)

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NEW YORK STATE BOARD OF ELECTIONS

P.O. BOX 4

ONE COMMERCE PLAZA

ALBANY, NEW YORK 12280

10/19/93
Date

11/25/93
Date

TRANSFERS—IN

SCHERLE 2E

DATE RECEIVED	FULL NAME	MAILING ADDRESS	AMOUNT
10-26-93	NYS Senate Republican Camp Comm	PO Box 7229, Albany NY 12207	5931.00
11-10-93	" " " " "	" " " " " "	5931.10
11-10-93	NYS Republican Assembly Camp Comm	311 Washington Ave. Albany NY 12210	1496.70
11-23-93	NYS Senate Republican Camp Comm	PO Box 7229 Albany NY 12207	5931.10
TOTAL			19290.10

TRANSFERS OUT

SCHEDULE SE

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT
10-25-93	MYRSC Allocation Acct	715 State St. Albany NY 12210	3,451.85
10-26-93	" " "	" " " " " "	11,690.97
10-26-93	" " "	" " " " " "	11,485.00
11-4-93	" " "	" " " " " "	7,492.50
11-4-93	" " "	" " " " " "	11,719.45
11-10-93	" " "	" " " " " "	5,967.45
11-10-93	" " "	" " " " " "	40.58
11-10-93	" " "	" " " " " "	1,417.20
11-10-93	" " "	" " " " " "	50.00
11-10-93	" " "	" " " " " "	3,163.24
11-10-93	" " "	" " " " " "	22,675.02
TOTAL			79,532.6

Dez

SCHEDULE 2E

[illegible]

SCHEDULE SE

DATE PAID	FULL NAME	MAILING ADDRESS	AMOUNT
11-11-93	NYRSC Allocation Acct	315 State St. Albany NY 12210	2,250.00
11-23-93	" " "	" " " " " "	12,236.82
TOTAL			14,486.82